CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

CROMPTON & KNOWLES LOOM WORKS

EXECUTIVE OFFICES

WORCESTER, MASS.

BALANCE SHEET
December 31, 1933

ASSETS

Real Estate, Machinery & Patents	$4,617,210.55
Cash & Debts Receivable	3,443,724.14
Inventory	2,088,676.91
Miscellaneous	1,594,402.32
Total	$11,744,013.92

LIABILITIES

*Common Stock	$5,897,100.00
Preferred Stock	2,967,800.00
Accounts Payable & Accruals	647,322.74
Deferred Credits	46,552.93
Surplus	2,185,238.25
Total	$11,744,013.92

*Excluding Stock held in Treasury

CROMPTON & KNOWLES LOOM WORKS

E. F. Green

Treasurer

MRB
CORP. FILE